BNP PARIBAS

ISIN **DE000PF69KS8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.62000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.62000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.19000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.63000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.63000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.11000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.11000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.14000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.22000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.31000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.31000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.60000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.60000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.15000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.15000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.49000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.32000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.32000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.24000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.33000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	6.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.30000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.30000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)